



Schedule

U.S. GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE

Authorized Federal Supply Schedule Price List

CONTRACTOR:

THOMPSON, COBB, BAZILIO & ASSOCIATES, P.C.

1101 15TH STREET, SUITE 400

WASHINGTON, DC 200055002

Contract Number: GS23F0038J

Schedule Title : **Financial and Business Solutions (FABS)**

Product Service Code : **R704**

DUNS# : **197631518**

Contract Period : **January 13, 1999 - December 31, 2012**

Business Size : **Small**

Contract Administrator : **BARBARA HUTTO**

Phone Number : **202-778-3444**

Fax Number : **202-737-2684**

Web Site : <http://tcba.com>

Online access to contract ordering information, terms and conditions, up-to-date pricing,
and the option to create an electronic delivery order are available through
GSA Advantage!, a menu-driven database system.
<http://www.GSAAdvantage.gov>

For more information on ordering from Federal Supply Schedules, visit
<http://www.gsa.gov/portal/content/197989>

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Product Service Code : **R704**
DUNS# : **197631518**
Contract Period : **January 13, 1999 - December 31, 2012**
Business Size : **Small**

Awarded service information listed by Special Item Numbers (SINS):

SIN:520 11 - Accounting

Manager

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$159.20

Partner/Principal

Ultimate responsibility for all client deliverables. Responsible for client management and the main liaison with senior client personnel.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$242.63

Semi-Senior Accountant

Works under the direct supervision of the Senior Accountant or Manager and is responsible for executing detailed audit tasks documented in the project plan.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$93.65

Senior Accountant/Analyst

Directly supervises engagement team. Assists the senior managers and managers in the preparation of all client deliverables.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$117.07

Senior Manager

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$184.18

Staff Auditor/Analyst

Works under the direct supervision of the Senior Auditor/Accountant and is responsible for executing detailed tasks documented in the project plan.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$74.94

System Specialist

Responsibilities include evaluation of financial systems controls, assisting the audit team in the use of computer assisted audit software, database design and management, and accounting software implementation.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$146.71

Systems Analyst

Provide assistance in system related tasks.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$115.51

SIN:520 13 - Complementary Financial Management Services

Manager

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$159.20

Partner/Principal

Ultimate responsibility for all client deliverables. Responsible for client management and the main liaison with senior client personnel.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$242.63

Semi-Senior Accountant

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Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$93.65

Senior Accountant/Analyst

Directly supervises engagement team. Assists the senior managers and managers in the preparation of all client deliverables.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$117.07

Senior Manager

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$184.18

Staff Auditor/Analyst

Works under the direct supervision of the Senior Auditor/Accountant and is responsible for executing detailed tasks documented in the project plan.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$74.94

System Specialist

Responsibilities include evaluation of financial systems controls, assisting the audit team in the use of computer assisted audit software, database design and management, and accounting software implementation.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$146.71

Systems Analyst

Provide assistance in system related tasks.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$115.51

SIN:520 3 - Due Diligence & Support Services

Miscellaneous Services

Agreed-Upon Procedures Letter - Small Business and Single Family

Agreed-Upon Procedures Letter - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$15,000.00

CD Burn - Multifamily and Commercial

CD Burn - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Occurrence
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$19.00

CD Burn - Small Business and Single Family

CD Burn - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Occurrence
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$19.00

Closing Letter - Small Business and Single Family

Closing Letter - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$10,000.00

Copying - Multifamily and Commercial

Copying - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Occurrence
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$.19

Copying - Small Business and Single Family

Copying - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Occurrence
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$.19

Data Collection and File Abstract - Chattel

Data Collection and File Abstract - Business loan secured by chattel

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$915.00

Data Collection and File Abstract - REO

Data Collection and File Abstract - Business loan secured by REO

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$1,175.00

Data Collection and File Abstract - Real estate

Data Collection and File Abstract - Single Family loan secured by real estate

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$108.00

Data Collection and File Abstract - Unsecured

Data Collection and File Abstract - Unsecured loans

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$915.00

Document Delivery - Multifamily and Commercial

Document Delivery - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Week
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$12,498.75

Document Delivery - Small Business and Single Family

Document Delivery - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Week
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Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$12,400.00

Environmental Review - Phase I - Multifamily and Commercial

Environmental Review - Phase I - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$2,899.71

Environmental Review - Phase I - Small Business and Single Family

Environmental Review - Phase I - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$2,800.00

Imaging - Multifamily and Commercial

Imaging - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Occurrence
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$.51

Imaging - Small Business and Single Family

Imaging - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Occurrence
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$.51

Investor File Room - Multifamily and Commercial

Investor File Room - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Week
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$15,998.40

Investor File Room - Small Business and Single Family

Investor File Room - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Week
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$15,900.00

Lien/Title Search / Title Update - Multifamily and Commercial

Lien/Title Search / Title Update - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Report
Overtime Rate:	-

01/01/2012 – 12/31/2012:	\$739.93
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Lien/Title Search / Title Update - Small Business and Single Family

Lien/Title Search / Title Update - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$825.00

Monthly On-line Access - Multifamily and Commercial

Monthly On-line Access - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Month
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$1,890.00

Monthly On-line Access - Small Business and Single Family

Monthly On-line Access - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Month
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$1,900.00

On-Site Asset File Review - Multifamily and Commercial

On-Site Asset File Review - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$4,749.53

Physical Needs Assessment Report - Multifamily and Commercial

Physical Needs Assessment Report - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$3,449.66

Preliminary Review of Assets - Multifamily and Commercial

Preliminary Review of Assets - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$5.00

Preliminary Review of Assets - Small Business and Single Family

Preliminary Review of Assets - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$120.00

Preparing Assignments - Small Business and Single Family

Preparing Assignments - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$49.00

Property Inspection/Market Analysis - Multifamily and Commercial

Property Inspection/Market Analysis - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$2,499.75

Property Inspection/Market Analysis - Small Business and Single Family

Property Inspection/Market Analysis - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$770.00

Valuation Information - Multifamily and Commercial

Valuation Information - Multifamily and Complex Commercial Mortgage Loan Assets

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$949.91

Valuation Information - Small Business and Single Family

Valuation Information - Small Business Loans and Single Family Mortgage Loans

Unit of Issue:	Per Report
Overtime Rate:	-
01/01/2012 – 12/31/2012:	\$1,625.00

SIN:520 5 - Loan Servicing & Asset Management

Professional Services

Manager

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$159.20

Partner/Principal

Ultimate responsibility for all client deliverables. Responsible for client management and the main liaison with senior client personnel.

Unit of Issue:	Per Hour
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01/01/2012 – 12/31/2012:	\$242.63
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Semi-Senior Accountant

Works under the direct supervision of the Senior Accountant or Manager and is responsible for executing detailed audit tasks documented in the project plan.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$93.65

Senior Accountant/Analyst

Directly supervises engagement team. Assists the senior managers and managers in the preparation of all client deliverables.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$117.07

Senior Manager

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$184.18

Staff Auditor/Analyst

Works under the direct supervision of the Senior Auditor/Accountant and is responsible for executing detailed tasks documented in the project plan.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$74.94

System Specialist

Responsibilities include evaluation of financial systems controls, assisting the audit team in the use of computer assisted audit software, database design and management, and accounting software implementation.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$146.71

Systems Analyst

Provide assistance in system related tasks.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$115.51

SIN:520 7 - Financial & Performance Audits

Manager

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$159.20

Partner/Principal

Ultimate responsibility for all client deliverables. Responsible for client management and the main liaison with senior client personnel.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$242.63

Semi-Senior Auditor

Works under the direct supervision of the Audit Senior and is responsible for executing detailed tasks documented in the work plans.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$93.65

Senior Auditor

Assist the audit manager/senior manager in planning the engagement and preparing the detailed audit work plans. Directly supervise staff in the completion of fieldwork and review and sign-off on all work performed. Assist the senior managers and managers in the preparation of all client deliverables.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$116.73

Senior Manager

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$184.18

Staff Auditor

Works under the direct supervision of the Senior Auditor/Accountant and is responsible for executing detailed tasks documented in the project plan.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$74.94

SIN:520 8 - Complementary Audit Services**Manager**

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$159.20

Partner/Principal

Ultimate responsibility for all client deliverables. Responsible for client management and the main liaison with senior client personnel.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$242.63

Semi-Senior Auditor

Works under the direct supervision of the Audit Senior and is responsible for executing detailed tasks documented in the work plans.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$93.65

Senior Auditor

Assist the audit manager/senior manager in planning the engagement and preparing the detailed audit work plans. Directly supervise staff in the completion of fieldwork and review and sign-off on all work performed. Assist the senior managers and managers in the preparation of all client deliverables.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$116.73

Senior Manager

Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$184.18

Staff Auditor

Works under the direct supervision of the Senior Auditor/Accountant and is responsible for executing detailed tasks documented in the project plan.

Unit of Issue:	Per Hour
01/01/2012 – 12/31/2012:	\$74.94

Terms and Conditions:

1. Table of awarded special item number(s) with appropriate cross reference to item descriptions and awarded price(s):

SIN	Description
520 11	Accounting
520 13	Complementary Financial Management Services
520 3	Due Diligence & Support Services
520 5	Loan Servicing & Asset Management
520 7	Financial & Performance Audits
520 8	Complementary Audit Services

2. Maximum order per SIN:

SIN	Maximum Order
520 11	\$500,000.00
520 13	\$500,000.00
520 5	\$500,000.00
520 7	\$500,000.00
520 8	\$500,000.00
520 3	\$500,000.00

3. Minimum order:

\$300.00

4. Geographic Coverage:

50 States,DC,PtoRico

5. Point(s) of production (city, county, and State or foreign country):

Washington DCTorrance California

6. Quantity Discounts:

7. Prompt payment terms:

0%-1 0%-2 NET 20

8. Government purchase cards accepted above the micro-purchase threshold:

Yes

9. Government purchase cards are accepted at or below the micro-purchase threshold:

Yes

10. Foreign Items:

NA

11. Time of Delivery:

0 Days From date of award to date of completion (services only)

12. Expedited Delivery:

Specific timing determined by the ordering agency

13. Overnight and 2-Day Delivery:

NA

14. Urgent requirements:

Agencies may request accelerated delivery under the Urgent Requirements clause

15. F.O.B. points:

Alaska : D - Destination
Continental US : D - Destination
Hawaii : D - Destination
Puerto Rico : D - Destination

16. Ordering Addresses:

1	Thompson, Cobb, Bazilio & Barbara Hutto 1101 15th Street NW Suite 400 Washington, DC 20005 USA Ph:202-778-3444 Fax:202-737-2684 bhutto@tcba.com
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17. Ordering Procedures:

For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPAs), and a sample BPA can be found at the GSA/FSS Schedule homepage

18. Payment Addresses:

1	Thompson, Cobb, Bazilio & Barbara Wright 1101 15th Street NW Suite 400 Washington, DC 20005 USA Ph:202-778-3421 Fax:202-737-2684 Bwright@tcba.com
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19. Warranty Provision:

NA

20. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):

Accepted

21. Terms and conditions of repair parts:

NA

22. Terms and conditions for any other services:

NA

23. Terms and conditions of rental, maintenance, and repair:

NA

24. Terms and conditions of installation:

NA

25. List of service and distribution points:

NA

26. List of participating dealers:

NA

27. Preventative maintenance:

NA

28. Special attributes such as environmental attributes:

NA

29. Section 508 compliance information:

NA

30. Data Universal Number System (DUNS) number:

197631518